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California State Controller
Division of Accounting and Reporting

July 16, 2007

All County Auditor-Controllers

Re: Fiscal Year 2007-08 Delinquent Date Schedule for Remittance Advices

In accordance with Government Code (GC) sections (§) 68085(c), (e), & (h), as amended in Chapter 74, Statutes of 2005 (effective July 19, 2005) and §70372 & §70377(c), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, a penalty will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2007	September	15	2007	September	17	2007
August	2007	October	16	2007	October	16	2007
September	2007	November	15	2007	November	15	2007
October	2007	December	16	2007	December	17	2007
November	2007	January	15	2008	January	15	2008
December	2007	February	15	2008	February	15	2008
January	2008	March	17	2008	March	17	2008
February	2008	April	15	2008	April	15	2008
March	2008	May	16	2008	May	16	2008
April	2008	June	15	2008	June	16	2008
May	2008	July	16	2008	July	16	2008
June	2008	August	15	2008	August	15	2008

GC §77205 remittances to the Trial Court Improvement Fund are subject to penalty pursuant to GC §68085(e), as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 15 each year.

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2007-08	October	1	2007	October	1	2007
2 nd	2007-08	January	1	2008	January	2	2008
3 rd	2007-08	April	1	2008	April	1	2008
4 th	2007-08	May	1	2008	May	1	2008

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In accordance with GC §70353(a), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. GC §70353(a) remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC §70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2007-08	July	1	2007	July	2	2007
2 nd	2007-08	October	1	2007	October	1	2007
3 rd	2007-08	January	1	2008	January	2	2008
4 th	2007-08	April	1	2008	April	1	2008

In accordance with GC §68085.6, as amended by Chapter 74, Statutes of 2005 (effective July 19, 2005) each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments as shown below. GC §68085.6 remittances to the Trial Court Trust Fund are subject to penalty pursuant to GC §68085.6(e).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2007-08	October	1	2007	October	1	2007
2 nd	2007-08	January	1	2008	January	2	2008
3 rd	2007-08	April	1	2008	April	1	2008
4 th	2007-08	May	1	2008	May	1	2008